COLCHESTER PUBLIC SCHOOLS
Monthly Year to Date Budget Report
Period Ending March 31, 2025

OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
40111	CERTIFIED PERSONNEL SALARIES	22,085,777		22,085,777	13,048,438.54	8,720,237.56	317,100.90		98.56%
40111	CERTIFIED DAILY SUBSTITUTES	150,000		150,000	176,920.00	0.00	(26,920.00)		117.95%
40111	STIPENDS	528,522		528,522	303,662.55	0.00	224,859.45		57.46%
40112	CLASSIFIED PERSONNEL SALARIES	6,299,532	22,321	6,321,853	4,227,420.05	1,875,759.33	218,673.34		96.54%
40112	CLASSIFIED DAILY SUBSTITUTES	160,000		160,000	166,520.44	0.00	(6,520.44)		104.08%
40113	ADDITIONAL STAFF HOURS	39,539		39,539	27,600.99	0.00	11,938.01		69.81%
40130	CLASSIFIED OVERTIME	43,800		43,800	43,000.07	0.00	799.93		98.17%
41210	EMPLOYEE RELATED INSURANCE	3,632,879		3,632,879	2,701,435.30	882,438.00	49,005.70	2	98.65%
41220	SOCIAL SECURITY	469,051		469,051	320,086.08	0.00	148,964.92	2	68.24%
41221	MEDICARE	438,316		438,316	252,508.92	0.00	185,807.08	2	57.61%
41230	PENSION	219,118		219,118	129,011.85	0.00	90,106.15	2	58.88%
41250	UNEMPLOYMENT	44,600		44,600	1,020.00	340.00	43,240.00	2	3.05%
41260	WORKERS' COMPENSATION INSURANCE	230,884		230,884	240,538.80	0.00	(9,654.80)		104.18%
41290	OTHER EMPLOYEE BENEFITS	106,590		106,590	66,324.97	0.00	40,265.03		62.22%
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0		0	0.00	0.00	0.00		0.00%
42535	POSTAGE	16,400		16,400	3,442.42	3,000.00	9,957.58		39.28%
42611	INSTRUCTIONAL SUPPLIES	302,124		302,124	207,267.37	18,136.67	76,719.96		74.61%
42613	MAINTENANCE SUPPLIES	77,350		77,350	57,403.63	5,537.89	14,408.48		81.37%
42614	GROUNDS MAINTENANCE SUPPLIES	40,000		40,000	29,263.83	1,500.00	9,236.17		76.91%
42641	TEXTBOOKS	48,362		48,362	34,711.09	3,461.96	10,188.95		78.93%
42642	LIBRARY BOOKS	14,170		14,170	11,590.86	1,786.44	792.70		94.41%
42643	PERIODICALS	1,344		1,344	1,336.62	0.00	7.38		99.45%
42690	OTHER SUPPLIES/MATERIALS	595,805		595,805	461,509.95	63,305.54	70,989.51		88.09%
43320	PROFESSIONAL DEVELOPMENT	55,255		55,255	22,317.11	1,225.60	31,712.29		42.61%
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	19,475		19,475	8,602.27	0.00	10,872.73		44.17%
43323	PUPIL SERVICES - IN DIST	177,014		177,014	109,632.36	0.00	67,381.64		61.93%
43326	PUPIL SERVICES - PUBLIC	199,818		199,818	128,875.97	72,763.66	(1,821.63)	4	100.91%
43327	PUPIL SERVICES - PRIVATE	291,970	(22,321)	269,649	377,360.24	210,837.83	(318,548.79)	4	218.13%
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,438,848		1,438,848	1,071,678.31	346,491.00	20,678.69		98.56%
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	1,257,278		1,257,278	731,060.92	411,986.86	114,230.22	4	90.91%
43510	PUPIL TRANSPORTATION - ALT ED	0		0	0.00	0.00	0.00		0.00%
43511	TECH TRANSPORTATION	133,930		133,930	62,958.58	0.00	70,971.42		47.01%
43580	TRAVEL	62,635		62,635	46,522.36	530.00	15,582.64		75.12%
43810	DUES AND FEES	55,351		55,351	40,313.73	196.00	14,841.27		73.19%
44203	LEGAL	120,000		120,000	78,724.28	0.00	41,275.72		65.60%
44215	FACILITY RENTAL	15,000		15,000	0.00	0.00	15,000.00		0.00%
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	504,959		504,959	368,514.62	36,000.64	100,443.74		80.11%
44340	FINANCIAL MANAGEMENT SERVICES	65,596		65,596	65,596.15	0.00	(0.15)		100.00%
44520	PROPERTY INSURANCE	182,583		182,583	186,194.26	0.00	(3,611.26)		101.98%
44521	LIABILITY INSURANCE GENERAL	98,170		98,170	85,822.40	0.00	12,347.60		87.42%
44522	LIABILITY INSURANCE TRANSPORTATION	2,153		2,153	1,825.90	0.00	327.10		84.81%
44540	ADVERTISING	1,046		1,046	2,221.00	0.00	(1,175.00)		212.33%
44550	PRINTING	17,945		17,945	8,260.16	5,450.00	4,234.84		76.40%
44561	TUITION - VO-AG	122,814		122,814	33,637.39	33,637.39	55,539.22		54.78%
44561	TUITION - PUBLIC	684,131		684,131	424,824.81	194,898.56	64,407.63	4	90.59%
44562	TUITION - PRIVATE	1,658,070		1,658,070	1,105,323.59	655,491.73	(102,745.32)	4	106.20%
44563	TUITION - SAP OTHER	0		0	0.00	0.00	0.00		0.00%
44566	TUITION - MAGNET SCHOOLS	103,583		103,583	42,808.50	0.00	60,774.50		41.33%

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44590	OTHER PURCHASED SERVICES	50,286		50,286	46,675.09	0.00	3,610.91		92.82%
44610	CURRICULUM IMPLEMENTATION	40,000		40,000	28,541.46	0.00	11,458.54		71.35%
44815	SOFTWARE LICENSING & SUPPORT	490,620		490,620	370,936.45	6,281.71	113,401.84		76.89%
45411	WATER/SEWER	66,992		66,992	31,003.20	0.00	35,988.80		46.28%
45530	TELEPHONES	86,744		86,744	82,434.63	0.00	4,309.37		95.03%
45620	HEAT ENERGY SUPPLIES	407,537		407,537	363,108.65	0.00	44,428.35		89.10%
45622	ELECTRICITY	824,180		824,180	672,252.09	0.00	151,927.91		81.57%
45623	PROPANE	750		750	37.66	0.00	712.34		5.02%
45626	GASOLINE - MAINTENANCE VEHICLES	1,355		1,355	779.37	0.00	575.63		57.52%
45627	TRANSPORTATION SUPPLIES	154,450		154,450	86,857.84	0.00	67,592.16		56.24%
46410	RECYCLING	44,048		44,048	27,104.05	0.00	16,943.95		61.53%
46420	CLEANING/REPAIRING MAINTENANCE	203,870		203,870	131,309.19	21,162.95	51,397.86		74.79%
46430	EQUIPMENT CONTRACTS - OFFICE	98,994		98,994	77,736.93	15,919.95	5,337.12		94.61%
46430	EQUIPMENT CONTRACTS - FACILITIES	162,607		162,607	88,733.94	36,304.68	37,568.38		76.90%
46431	VEHICLE MAINTENANCE	3,000		3,000	1,747.81	0.00	1,252.19		58.26%
48730	INSTRUCTIONAL EQUIPMENT	0		0	0.00	0.00	0.00		0.00%
48731	NON-INSTRUCTIONAL EQUIPMENT	0		0	0.00	0.00	0.00		0.00%
48733	FURNITURE & FIXTURES	19,424		19,424	15,216.31	0.00	4,207.69		78.34%
48734	OTHER CAPITAL OUTLAY	69,431		69,431	0.00	0.00	69,431.00		0.00%
50205	TRANSFER TO BOE CAPITAL RESERVE	0		0	0.00	0.00	0.00		0.00%
50260	TRANSFER TO EDUCATION GRANTS FUND	40,000		40,000	40,000.00	0.00	0.00		100.00%
50700	TRANSFER TO DEBT SERVICE FUND	0		0	0.00	0.00	0.00		0.00%
50900	CONTINGENCY	0		0	0.00	0.00	0.00		0.00%
	TOTAL	**45,576,075**	**0**	**45,576,075**	**29,578,563.91**	**13,624,681.95**	**2,372,829.14**		**94.79%**

Purchase orders for goods and services are issued throughout the school year.

(1) Vacant positions exist as of 3/31/25.
(2) Employee benefit amounts reflect only actual expended amounts to date.
(3) Pending budget transfer
(4) Special Education expenditures subject to reimbursement from Excess Cost grant